

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
INTERNAL SERVICE FUNDS
FOR THE APPROPRIATION YEAR 2004**

	<u>H.B. No.</u>	<u>Appr. No.</u>	<u>Appropriations</u>	<u>Expenditures and Transfers Out</u>	<u>Biennial Rollovers to 2005</u>	<u>Lapse of Appropriations</u>
<u>LEGISLATURE</u>						
<u>Senate</u>						
Senate Revolving Fund (0535)						
SENATE CONTINGENT EXP	12.500	4505	\$ 40,000.00	\$ 15,030.00	\$ ---	\$ 24,970.00
<u>House of Representatives</u>						
House of Representatives Revolving Fund (0520)						
HOUSE REVOLVING FUND	12.505	3165	45,000.00	39,992.52	---	5,007.48
<u>JUDICIARY</u>						
<u>Judicial Proceedings and Review</u>						
Supreme Court Publications Revolving Fund (0525)						
JUD PROCEED & REVIEW E&E	12.300	4506	125,000.00	107,690.48	---	17,309.52
<u>EXECUTIVE</u>						
<u>State Treasurer</u>						
Central Check Mailing Service Revolving Fund (0515)						
STATE TREASURER E&E	12.155	2212	225,000.00	159,770.69	---	65,229.31
<u>OFFICE OF ADMINISTRATION</u>						
State Facilities Maintenance and Operation Fund (0501)						
OFFICE OF ADMINISTRATION	13.030	1066	633,242.00	241,068.69	392,173.31	---
Office of Administration Revolving Administrative Trust Fund (0505)						
STATEWIDE MTN REPAIR	20.100	0289	4,998.00	4,902.70	95.30	---
OFFICE OF ADMINISTRATION	13.030	1067	263,700.00	131,850.00	131,850.00	---
DC STATEWIDE EMERGENCY	16.020	4678	50,000.00	26,810.93	23,189.07	---
DC STATEWIDE UNPROGRAMMED	20.130	4681	204,196.00	194,514.61	9,681.39	---
DC STATEWIDE M&R	20.140	4688	358,463.00	336,683.81	21,779.19	---
MULTI TENANT	13.035	6194	7,787,020.00	3,301,061.69	4,485,958.31	---
STATEWIDE M&R	18.026	6757	2,140,559.00	41,720.90	2,098,838.10	---

Commissioner's OfficeOffice of Administration Revolving Administrative
Trust Fund (0505)

COMMISSIONER'S OFFICE PS	05.005	6728	293,709.00	160,062.12	---	133,646.88
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Division of Accounting

Mental Health Interagency Payments Fund (0109)

UNEMPLOYMENT BENEFITS	05.160	5989	1,000.00	---	---	1,000.00
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Natural Resources Cost Allocation Fund (0500)

UNEMPLOYMENT BENEFITS	05.160	6155	8,000.00	4,647.33	---	3,352.67
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State Facility Maintenance and Operation
Fund (0501)

UNEMPLOYMENT BENEFITS	05.160	5994	22,000.00	17,920.78	---	4,079.22
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Office of Administration Revolving Administrative
Trust Fund (0505)

UNEMPLOYMENT BENEFITS	05.160	5999	44,000.00	34,638.00	---	9,362.00
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Working Capital Revolving Fund (0510)

UNEMPLOYMENT BENEFITS	05.160	6000	20,000.00	12,211.13	---	7,788.87
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Economic Development Administrative
Fund (0547)

UNEMPLOYMENT BENEFITS	05.160	6673	1,000.00	324.90	---	675.10
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Professional Registration Fees Fund (0689)

UNEMPLOYMENT BENEFITS	05.160	6006	1,000.00	327.81	---	672.19
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Division of Information ServicesOffice of Administration Revolving Administrative
Trust Fund (0505)

INFORMATION SERVICES PS	05.375	0008	5,759,048.00	4,793,115.91	---	965,932.09
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INFORMATION SERVICES E&E	05.375	2147	27,868,636.00	18,095,052.22	---	9,773,583.78
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TELECOM REVOLVING FUND	05.380	6334	36,000,000.00	29,058,284.55	---	6,941,715.45
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Division of Design and Construction

Natural Resources Cost Allocation Fund (0500)

DNR RELOCATE GRN BLDG	19.020	6404	5,172,701.00	74,742.00	5,097,959.00	---
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Office of Administration Revolving Administrative
Trust Fund (0505)

REPL ROOF TCKPT SEAL EXT	20.105	0295	223,274.00	223,274.00	---	---
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DESIGN & CONSTRUCTION E&E	05.390	4416	412,239.00	325,822.25	---	86,416.75
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FACILITY ASSESSMENT PS	05.395	6041	460,450.00	217,120.91	---	243,329.09
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FACILITY ASSESSMENT E&E	05.395	6042	268,040.00	---	---	268,040.00
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ROOF SETTLEMENT	18.055	6485	493,015.00	---	493,015.00	---
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DESIGN & CONSTRUCTION PS	05.390	9174	2,290,025.00	2,184,573.30	---	105,451.70
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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2005	Lapse of Appropriations
<u>Division of Facilities Management</u>						
State Facility Maintenance and Operation Fund (0501)						
STATE OFF BUILDINGS E&E	05.455	2148	10,519,793.00	10,051,086.44	---	468,706.56
STATE OFF BUILDINGS PS	05.455	2605	6,071,197.00	5,602,037.38	---	469,159.62
OPERATIONAL M & R	05.460	2606	486,271.00	445,906.61	---	40,364.39
BUILDING MODIFICATIONS	05.480	2607	630,000.00	625,354.41	---	4,645.59
MANSION DONATIONS	05.450	3046	30,000.00	---	---	30,000.00
Office of Administration Revolving Administrative Trust Fund (0505)						
REPL CHILLER ENVIR CTRL	20.110	1205	106,308.00	106,308.00	---	---
FACILITIES MGMT PS	05.435	1874	1,031,123.00	909,106.84	---	122,016.16
FACILITIES MGMT E&E	05.435	1875	164,082.00	128,540.72	---	35,541.28
JEFFERSON BLDG CAULKING	20.120	4696	128,513.00	91,248.28	37,264.72	---
PENNEY'S BLDG HVAC	20.120	4697	31,672.00	---	31,672.00	---
SUPREME COURT HVAC	20.120	4698	137,139.00	16,550.11	120,588.89	---
SUPREME COURT PLUMBING	20.120	4699	758,934.00	327,533.31	431,400.69	---
TRUMAN BLDG CHILLERS	20.120	4700	1,077,360.00	926,207.21	151,152.79	---
WAINWRIGHT ELEC SWITCH	20.120	4701	194,896.00	194,209.01	686.99	---
WAINWRIGHT FIRE ALARMS	20.120	4702	110,647.00	109,622.00	1,025.00	---
LEWIS & CLARK MONUMENT	19.015	6403	1.00	---	1.00	---
<u>Division of General Services</u>						
Office of Administration Revolving Administrative Trust Fund (0505)						
DIV OF GENERAL SERVS PS	05.485	4538	2,245,638.00	1,688,965.51	---	556,672.49
DIV OF GENERAL SERVS E&E	05.485	4540	1,783,396.00	784,883.04	---	998,512.96
CENTRAL SUPPLY/SERVICES	05.515	6259	5,000,000.00	4,179,909.23	---	820,090.77
<u>Division of Personnel</u>						
Office of Administration Revolving Administrative Trust Fund (0505)						
DIV PERSONNEL E&E	05.400	2249	320,000.00	52,733.83	---	267,266.17
DIV PERSONNEL PS	05.400	8007	59,952.00	38,823.35	---	21,128.65
EMPLOYEE SUGGESTION AWARD	05.405	9846	10,000.00	---	---	10,000.00

Division of Purchasing and Materials**Management**

Office of Administration Revolving Administrative

Trust Fund (0505)

BID & PERFORM BOND REFUND	05.415	7349	2,112,000.00	656,000.00	---	1,456,000.00
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Missouri Public Entity Risk Management

Office of Administration Revolving Administrative

Trust Fund (0505)

MOPERM PS	05.550	8471	565,542.00	423,349.46	---	142,192.54
MOPERM E&E	05.550	8472	64,847.00	29,165.77	---	35,681.23

Office of Information Technology

Natural Resources Cost Allocation Fund (0500)

INFO TECHNOLOGY PS	05.560	6319	1.00	---	---	1.00
INFO TECHNOLOGY E&E	05.560	6320	1.00	---	---	1.00

Office of Administration Revolving Administrative

Trust Fund (0505)

INFO TECHNOLOGY E&E	17.020	2521	183,206.00	39,884.26	143,321.74	---
INFO TECHNOLOGY PS	05.560	2610	368,685.00	350,414.00	---	18,271.00
INFO TECHNOLOGY E&E	05.560	2611	100,939.00	100,264.19	---	674.81
E-GOVERNMENT PS	17.025	5577	7,001.00	3,185.00	3,816.00	---
E-GOVERNMENT E&E	17.025	5578	773,445.00	341,895.57	431,549.43	---
OIT PROJECT OVERSIGHT PS	17.025	5579	1.00	---	1.00	---
OIT PROJECT OVERSIGHT E&E	17.025	5580	142,440.00	---	142,440.00	---

DEPARTMENT OF ECONOMIC DEVELOPMENT

Professional Registration Fees Fund (0689)

DED LEASING	13.055	1988	24,396.00	11,400.00	12,996.00	---
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Administrative Services

Economic Development Administrative

Fund (0547)

REFUNDS	07.005	0812	5,000.00	---	---	5,000.00
ADMINISTRATIVE SVS E&E	07.005	2174	1,971,610.00	524,607.77	---	1,447,002.23
ADMINISTRATIVE SVS PS	07.005	3614	1,269,781.00	1,169,086.64	---	100,694.36

Economic Development Agencies

Economic Development Administrative

Fund (0547)

COMM DEV CORPS PROGRAM	07.045	1028	250,000.00	---	---	250,000.00
MO MANF EXT PARTNERSHIP	07.020	2024	2,600,000.00	---	---	2,600,000.00
BUSINESS PS	07.020	6252	87,538.00	---	---	87,538.00
BUSINESS E&E	07.020	6253	25,600.00	---	---	25,600.00

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<u>Regulatory Agencies</u>						
Professional Registration Fees Fund (0689)						
EXAMINATION & OTHER FEES	07.200	1010	88,000.00	19,130.00	---	68,870.00
ADMINISTRATION PS	07.200	1032	2,931,151.00	2,612,319.59	---	318,831.41
ADMINISTRATION E&E	07.200	2207	2,445,015.00	1,154,297.64	---	1,290,717.36
PR REFUNDS	07.200	5407	50,000.00	44,062.55	---	5,937.45
ADMINISTRATION E&E	17.370	6212	675,000.00	111,133.23	563,866.77	---
<u>DEPARTMENT OF MENTAL HEALTH</u>						
Mental Health Interagency Payments Fund (0109)						
WORK THERAPY PS	10.045	3891	80,519.00	42,799.26	---	37,719.74
WORK THERAPY E&E	10.045	3892	600.00	600.00	---	---
<u>Office of the Director</u>						
Mental Health Interagency Payments Fund (0109)						
OFFICE INFO SYSTEMS E&E	10.015	5566	2,800,000.00	2,606,771.00	---	193,229.00
<u>Division of Comprehensive Psychiatric Services</u>						
Mental Health Interagency Payments Fund (0109)						
DYS/DFS CLIENTS SVS PS	10.240	0354	615,922.00	753.83	---	615,168.17
ADULT COMMUNITY PROGRAM	10.210	1856	250,000.00	---	---	250,000.00
DYS/DFS CLIENTS SVS E&E	10.240	2060	100,200.00	2,432.89	---	97,767.11
FULTON STATE HOSPITAL E&E	10.260	5273	425,000.00	354,561.25	---	70,438.75
Office of Administration Revolving Administrative Trust Fund (0505)						
NEW WESTERN MO MHC	19.100	6665	1,710,000.00	1,710,000.00	---	---
<u>Division of Mental Retardation - Developmental Disabilities</u>						
Mental Health Interagency Payments Fund (0109)						
DFS CLIENTS	10.410	0399	2,049,857.00	869,468.18	---	1,180,388.82
<u>DEPARTMENT OF NATURAL RESOURCES</u>						
Natural Resources Cost Allocation Fund (0500)						
REFUND ACCOUNTS	06.400	2738	4,478.00	---	---	4,478.00
DNR LEASING	13.050	4307	75,334.00	33,880.60	41,452.40	1.00

Office of Director

Natural Resources Cost Allocation Fund (0500)						
DIRECTOR'S OFFICE PS	06.200	0631	163,061.00	161,996.35	---	1,064.65
DIRECTOR'S OFFICE E&E	06.200	0634	11,371.00	11,263.41	---	107.59

Outreach and Assistance Center

Natural Resources Cost Allocation Fund (0500)						
OUTREACH & ASSISTANCE PS	06.205	5439	134,766.00	131,549.77	---	3,216.23

Division of Administrative Support

Natural Resources Cost Allocation Fund (0500)						
DIV OF ADMIN SUPPORT E&E	06.230	2473	3,178,780.00	2,423,977.87	---	754,802.13
DIV OF ADMIN SUPPORT PS	06.230	8823	1,893,149.00	1,748,714.56	---	144,434.44

Air and Land Protection Division

Natural Resources Cost Allocation Fund (0500)						
ALPD ADMINISTRATION PS	06.320	5428	739,170.00	734,078.91	---	5,091.09
ALPD ADMINISTRATION E&E	06.320	5431	145,164.00	130,363.13	---	14,800.87

Water Protection and Soil Conservation

Natural Resources Cost Allocation Fund (0500)						
WPSCD ADMINISTRATION PS	06.320	5362	585,205.00	584,283.22	---	921.78
WPSCD ADMINISTRATION E&E	06.320	5365	186,593.00	55,203.30	---	131,389.70

**Geological Survey and Resource Assessment
Division**

Natural Resources Cost Allocation Fund (0500)						
ADMIN & SUPPORT PS	06.305	5226	179,235.00	174,473.72	---	4,761.28
ADMIN & SUPPORT E&E	06.305	5227	15,185.00	9,350.07	---	5,834.93

Division of State Parks

Natural Resources Cost Allocation Fund (0500)						
STATE PARK OPERATION PS	06.255	1952	1,116,926.00	1,116,314.75	---	611.25
STATE PARK OPERATION E&E	06.255	1953	146,229.00	109,534.92	---	36,694.08
State Facility Maintenance and Operation Fund (0501)						
STATE PARKS OPERATION PS	06.255	3462	260,381.00	216,742.90	---	43,638.10
STATE PARKS OPERATION E&E	06.255	3463	111,327.00	107,506.48	---	3,820.52

DEPARTMENT OF PUBLIC SAFETY

Office of Administration Revolving Administrative Trust Fund (0505)						
STATEWIDE MTN REPAIR	20.100	0289	12,191.00	9,995.00	2,196.00	---
ROOF SETTLEMENT	18.055	6485	6,985.00	20.70	6,964.30	---

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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2005	Lapse of Appropriations
<u>State Highway Patrol</u>						
Office of Administration Revolving Administrative Trust Fund (0505)						
HP STATEWIDE FIRE ALARM	16.115	4726	283,147.00	252,403.08	30,743.92	---
HP STATEWIDE ELEC TEST	16.115	4727	5,149.00	4,987.73	161.27	---
HP GHQ ACADEMY HVAC	16.115	4728	6,416.00	6,416.00	---	---
HP GHQ HVAC	16.115	4730	189,047.00	189,047.00	---	---
HP GHQ EXT WALL PANELS	16.115	4731	52,204.00	52,204.00	---	---
HP TROOP A EXT WALLS	16.115	4732	47,606.00	47,606.00	---	---
HP TROOP B HVAC	16.115	4733	104,018.00	95,405.40	8,612.60	---
HP TROOP D HVAC	16.115	4734	36,221.00	33,619.13	2,601.87	---
HP TROOP I HVAC	16.115	4738	33,694.00	22,627.43	11,066.57	---
<u>Adjutant General</u>						
Adjutant General Revolving Fund (0530)						
A G ARMORY RENTALS	08.250	4767	50,000.00	46,525.97	---	3,474.03
<u>DEPARTMENT OF SOCIAL SERVICES</u>						
<u>Information Services and Technology Division</u>						
Social Services Administrative Trust Fund (0545)						
ISTD PS	11.055	0147	36,524.00	36,471.23	---	52.77
ISTD E&E	11.055	2131	403,289.00	---	---	403,289.00
<u>Division of General Services</u>						
Social Services Administrative Trust Fund (0545)						
CENTRALIZED INVENTORY SYS	11.060	1008	5,500,000.00	4,320,120.23	---	1,179,879.77
GENERAL SERVICES E&E	11.060	1696	250,000.00	175,716.19	---	74,283.81
<u>Family Support Division</u>						
Social Services Administrative Trust Fund (0545)						
FAMILY SUPPORT ADMIN E&E	11.100	6279	39,690.00	---	---	39,690.00
<u>DEPARTMENT OF CORRECTIONS</u>						
Working Capital Revolving Fund (0510)						
FUEL AND UTILITIES	09.020	4281	1,500,000.00	928,697.09	---	571,302.91
CORRECTIONS LEASING	13.090	6073	107,928.00	50,964.00	56,964.00	---

Division of Human Services

Working Capital Revolving Fund (0510)

GENERAL SERVICES PS	09.065	2775	26,284.00	21,047.00	---	5,237.00
DHS STAFF PS	09.060	6111	46,841.00	35,059.01	---	11,781.99
Inmate Revolving Fund (0540)						
DHS STAFF PS	09.060	6067	308,423.00	230,693.72	---	77,729.28
DHS STAFF E&E	09.060	6068	63,049.00	41,642.62	---	21,406.38

Division of Offender Rehabilitative Services

Working Capital Revolving Fund (0510)

WORKFORCE READINESS PS	09.425	2368	1,029,553.00	900,569.60	---	128,983.40
WORKFORCE READINESS E&E	09.425	2369	718,043.00	---	---	718,043.00
VOCATIONAL ENTERPRIS E&E	09.430	2776	25,844,542.00	19,236,993.42	---	6,607,548.58
VOCATIONAL ENTERPRISES PS	09.430	2967	7,534,933.00	6,052,248.90	---	1,482,684.10
PRISON INDUSTRY ENHANCE	09.435	3155	962,762.00	---	---	962,762.00
TELECOMMUNICATIONS	09.055	5681	256,400.00	---	---	256,400.00
MVE WAREHOUSE ROOF	18.140	6580	1,221,733.00	---	1,221,733.00	---

Division of Adult Institutions

Working Capital Revolving Fund (0510)

DAI STAFF PS	09.100	1994	54,960.00	44,287.45	---	10,672.55
JEFF CITY CORR CTR PS	09.125	1995	192,361.00	136,136.33	---	56,224.67
MOBERLY CORR CTR PS	09.145	1997	164,881.00	157,881.88	---	6,999.12
MO EASTERN CORR CTR PS	09.155	2001	54,960.00	48,629.84	---	6,330.16

Inmate Revolving Fund (0540)

OZARK CORR CTR PS	09.140	1996	304,973.00	276,553.33	---	28,419.67
TIPTON CORR CTR	09.210	6069	77,545.00	51,958.44	---	25,586.56
KC COMM RELEASE CTR	09.510	6072	41,782.00	33,238.04	---	8,543.96
CHILLICOTHE CORR CTR PS	09.160	6112	24,022.00	23,759.00	---	263.00

Division of Probation and Parole

Inmate Revolving Fund (0540)

RESIDENTIAL TRTMNT FAC	09.515	1467	1,949,598.00	1,511,554.95	---	438,043.05
P&P STAFF PS	09.500	6070	120,705.00	88,325.14	---	32,379.86
P&P STAFF E&E	09.500	6071	63,048.00	16,223.42	---	46,824.58
COMM CORR COORD UNIT	09.515	9716	157,734.00	126,708.95	---	31,025.05
ELECTRONIC MONITORING	09.515	9717	1,103,110.00	666,606.72	---	436,503.28

Subtotals

206,818,239.00	142,981,999.49	16,208,817.62	47,627,421.89
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Appropriated Transfers Out To:

General Revenue Fund (0101)	05.385	T277	2,117,479.00	---	---	2,117,479.00
General Revenue Fund (0101)	05.475	T283	886,692.00	632,524.00	---	254,168.00
General Revenue Fund (0101)	05.495	T285	332,309.00	284,843.22	---	47,465.78
State Legal Expense Fund (0692)	05.505	T287	25,000.00	---	---	25,000.00
Social Security Contributions Fund (0702)	05.095	T293	3,029,200.00	2,452,800.31	---	576,399.69
State Retirement Contributions Fund (0701)	05.115	T297	4,047,830.00	3,306,803.08	---	741,026.92

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Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.140	T300	230,517.00	201,052.76	---	29,464.24
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.170	T304	5,705,350.00	5,149,012.75	---	556,337.25
General Revenue Fund (0101)	05.035	T308	1.00	---	---	1.00
General Revenue Fund (0101)	05.445	T468	33,453.00	24,176.44	---	9,276.56
Economic Development Administrative Fund (0547)	07.015	T502	593,586.00	475,623.28	---	117,962.72
General Revenue Fund (0101)	05.360	T542	3,500,000.00	3,500,000.00	---	---
General Revenue Fund (0101)	12.205	T548	279,761.00	279,759.04	---	1.96
General Revenue Fund (0101)	05.030	T650	52,940.00	52,940.00	---	---
General Revenue Fund (0101)	05.030	T712	104,802.00	104,802.00	---	---
General Revenue Fund (0101)	05.030	T713	214,369.00	214,368.00	---	1.00
General Revenue Fund (0101)	05.030	T714	488,628.00	285,961.00	---	202,667.00
General Revenue Fund (0101)	05.030	T715	288,169.00	288,169.00	---	---
General Revenue Fund (0101)	05.030	T716	477.00	477.00	---	---
General Revenue Fund (0101)	05.030	T717	281.00	281.00	---	---
General Revenue Fund (0101)	05.030	T718	1,177.00	1,177.00	---	---
General Revenue Fund (0101)	05.030	T719	439.00	439.00	---	---
General Revenue Fund (0101)	05.030	T720	292.00	292.00	---	---
General Revenue Fund (0101)	05.030	T721	47,920.00	47,919.00	---	1.00
General Revenue Fund (0101)	05.030	T722	17,487.00	17,487.00	---	---
General Revenue Fund (0101)	05.030	T724	22,639.00	22,639.00	---	---
General Revenue Fund (0101)	05.030	T812	78,938.00	76,271.00	---	2,667.00
State Committee of Psychologist (0580)	07.295	T902	36,256.00	36,199.17	---	56.83
Veterinary Medical Board (0639)	07.295	T902	43,823.00	43,753.58	---	69.42
Athletic Fund (0693)	07.295	T902	79,922.00	79,795.64	---	126.36
General Revenue Fund (0101)	05.030	T912	101.00	---	---	101.00
Office of Administration Revolving Administrative Trust Fund (0505)	18.175	T953	257,568.00	87,892.00	169,676.00	---
General Revenue Fund (0101)	05.360	T954	1,013,487.00	1,013,268.00	---	219.00
Subtotals			23,530,893.00	18,680,725.27	169,676.00	4,680,491.73
Totals			\$ 230,349,132.00	\$ 161,662,724.76	\$ 16,378,493.62	\$ 52,307,913.62